

# **CONWY CANDIES LIMITED**

**Company Registration Number:  
07676414 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2018**

## **Period of accounts**

**Start date: 01 July 2017**

**End date: 30 June 2018**

# **CONWY CANDIES LIMITED**

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# CONWY CANDIES LIMITED

## Company Information

for the Period Ended 30 June 2018

**Director:**

Robin Jones

**Registered office:**

2 Garden View  
Main Rd  
Ffynnongroyw  
Flintshire  
CH8 9TQ

**Company Registration Number:**

07676414 (England and Wales)

# CONWY CANDIES LIMITED

## Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	0	0
Tangible assets:	3	4,055	4,055
<b>Total fixed assets:</b>		<u>4,055</u>	<u>4,055</u>
<b>Current assets</b>			
Stocks:		7,914	4,706
Debtors:		0	400
Cash at bank and in hand:		1,000	3,000
<b>Total current assets:</b>		<u>8,914</u>	<u>8,106</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>8,914</u>	<u>8,106</u>
Total assets less current liabilities:		12,969	12,161
Creditors: amounts falling due after more than one year:		( 0 )	( 0 )
Provision for liabilities:		( 500 )	( 1,000 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>12,469</u>	<u>11,161</u>

The notes form part of these financial statements

# CONWY CANDIES LIMITED

## Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		12,468	11,160
<b>Shareholders funds:</b>		<u>12,469</u>	<u>11,161</u>

For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 March 2019**

**And Signed On Behalf Of The Board By:**

Name: Robin Jones

Status: Director

The notes form part of these financial statements

# **CONWY CANDIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CONWY CANDIES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 2. Intangible assets

		Total
<b>Cost</b>		£
At 01 July 2017		-
Additions		-
Disposals		-
Revaluations		-
Transfers		-
At 30 June 2018		-
<b>Amortisation</b>		
Charge for year		-
On disposals		-
Other adjustments		-
Amortisation at 30 June 2018		-
<b>Net book value</b>		
Net book value at 30 June 2018		-
Net book value at 30 June 2017		-

N/A

# CONWY CANDIES LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2017	4,055
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2018	<u>4,055</u>
<b>Depreciation</b>	
At 01 July 2017	-
Charge for year	-
On disposals	-
Other adjustments	-
At 30 June 2018	<u>-</u>
<b>Net book value</b>	
At 30 June 2018	<u>4,055</u>
At 30 June 2017	<u>4,055</u>

Nothing purchased or sold (tangible assets)



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.